## GOVERNMENT OF ANDHRA PRADESH ABSTRACT

Infrastructure & Investment Department - Development of Krishnapatnam Port - Payment of Share Capital of Government of Andhra Pradesh to Krishnapatnam Railway Company Ltd. towards 5<sup>th</sup> Cash Call for an amount of Rs.520.00 lakhs Administrative sanction - Accorded - Orders - Issued.

## **INFRASTRUCTURE AND INVESTMENT (IID-2) DEPARTMENT**

**G.O. Rt. No**. 120

Dated:24-06-2010.
Read the following:

- 1) G.O. Ms. No. 223, T.R. & B (Ports) Dept., dated 31.7.2007.
- 2) G.O. Ms. No. 273, T.R. & B (Ports-1) Dept., dt.27.9.07.
- 3) G.O. Ms. No. 45, I & I (IID-2) Dept., dt.5.11.2009.
- 4) From the Coordinating Director, M/s. KRCL letters dt.1.4.2010 & 7.5.2010.
- 5) G.O. Rt. No. 2868, Fin. (Expr. PW) Dept., dt.14.06.2010.

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### **ORDER:**

In the G.O. 1<sup>st</sup> read above, Government sanctioned an amount of Rs.325.00 lakhs, against the share application money of Rs.25.00 crores i.e. Govt. of A.P's share of 13% to the Coordinating Director, Krishnapatnam Railway Company Ltd., New Delhi, (KRCL) a Special Purpose Vehicle formed for implementation of Construction of New Railway Line between Obulavaripalle in Kadapa District to Krishnapatnam.

- 2. In the G.O. 2<sup>nd</sup> read above, Government sanctioned an amount of Rs.650.00 lakhs towards second cash call money of Rs.50.00 crores and i.e. 13% share of Govt. of A.P, to the Coordinating Director, KRCL, Hyderabad.
- 3. In the G.O. 3<sup>rd</sup> read above, Government have sanctioned an amount of Rs. 1300.00 lakhs towards third and fourth cash calls money of Rs.100.00 crores i.e. 13% share of Govt. of A.P. to the Coordinating Director, KRCL, Hyderabad.
- 4. The Co-ordinating Director, Krishnapatnam Railway Company Ltd. in his letters 4th read above, has requested for release of Rs. 5.20 crores against the share of application money of Rs. 40.00 crores i.e. 13% share of GOAP, towards 5<sup>th</sup> cash call money.
- 5. In the G.O. 5<sup>th</sup> read above, Finance (Exp.PW-I) Dept. have issued B.R.O. for an amount of Rs.520.00 lakhs (Rupees Five Crores Twenty lakhs only) towards 5<sup>th</sup> Cash Call to KRCL from the provision in B.E. 2010-11 in relaxation of guarterly regulation orders under the plan head.
- 6. In pursuance of the Budget Release Order issued by the Finance Department in the G.O. 5<sup>th</sup> read above, Government hereby accord administrative sanction for release of an amount of Rs.520.00 lakhs (Rupees Five crores Twenty lakhs only) to the Krishnapatnam Railway Co. Ltd. towards Fifth Cash Call money out of Rs.40.00 cores, i.e. 13% share of Government of A.P.

- 7. The amount sanctioned in para (6) above shall be debited to the head of account "5051- capital out lay on ports & light houses 02 -Minor Ports MH 209 Krishnapatname port GH 11 Normal State Plan SH (04) Development of Krishnapatnam Port 530/531 Other expenditure".
- 8. This order issues with the concurrence of Finance (Exp.PW-1) Dept. vide their U.O.No.013980/384/A2/Expr.PWD/10, dt.15-06-2010.
- 9. The Director of Ports, Kakinada shall draw and disburse the amount sanctioned in para (6) above to the Coordinating Director, Krishnapatnam Railway Company Ltd., Hyderabad.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

# B. SAM BOB PRINCIPAL SECRETARY TO GOVERNMENT

To

The Director of Ports, Kakinada.

#### Copy to:

The Co-ordinating Director, Krishnapatnam Railway Company Ltd., D-9-1-129/302, 3<sup>rd</sup> Floor, Oxford Plaza, Sarojini Devi Road, Secunderabad, Andhra Pradesh.

The Chairman & M.D., M/s. Krishnapatnam Port Company Ltd., Hyderabad. SF/SCs.

// FORWARDED :: BY ORDER //

**SECTION OFFICER**